

Trust Balance History Report

County: 84 Vigo/CAGIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2003	0	0	0	0	0	0	
8	2003	0	927,393	0	0	1,144	928,537	
9	2003	928,537	927,393	0	0	2,289	1,858,219	
10	2003	1,858,219	927,393	0	0	3,435	2,789,048	
11	2003	2,789,048	927,393	0	0	4,583	3,721,025	
12	2003	3,721,025	927,393	0	0	5,733	4,654,151	
	2003	0	4,636,967	0	0	17,184	4,654,151	12
1	2004	4,654,151	927,393	0	0	6,884	5,588,428	
2	2004	5,588,428	984,632	0	0	8,106	6,581,166	
3	2004	6,581,166	984,632	0	0	9,331	7,575,129	
4	2004	7,575,129	984,632	0	0	10,556	8,570,317	
5	2004	8,570,317	984,632	5,522,320	0	4,973	4,037,603	
6	2004	4,037,603	984,632	0	0	6,194	5,028,429	
7	2004	5,028,429	984,632	0	0	10,177	6,023,237	
8	2004	6,023,237	984,632	0	0	11,861	7,019,730	
9	2004	7,019,730	984,632	0	0	13,547	8,017,909	
10	2004	8,017,909	984,632	0	0	15,237	9,017,778	
11	2004	9,017,778	984,632	5,522,320	0	7,583	4,487,673	
12	2004	4,487,673	984,632	0	0	9,262	5,481,566	
	2004	4,654,151	11,758,344	11,044,639	0	113,710	5,481,566	12
1	2005	5,481,566	984,632	0	0	10,944	6,477,142	
2	2005	6,477,142	1,031,962	0	0	12,709	7,521,813	
3	2005	7,521,813	1,031,962	0	0	14,477	8,568,252	
4	2005	8,568,252	1,031,962	0	0	16,248	9,616,462	
5	2005	9,616,462	1,031,962	5,522,320	0	8,676	5,134,780	
6	2005	5,134,780	1,031,962	0	0	10,437	6,177,178	
7	2005	6,177,178	1,031,962	0	0	22,499	7,231,639	
8	2005	7,231,639	1,031,962	0	0	25,790	8,289,390	
9	2005	8,289,390	1,031,962	0	0	29,091	9,350,443	
10	2005	9,350,443	1,031,962	0	0	32,402	10,414,806	
11	2005	10,414,806	1,031,962	5,522,320	0	18,489	5,942,938	
12	2005	5,942,938	1,031,962	0	0	21,768	6,996,668	
	2005	5,481,566	12,336,210	11,044,639	0	223,530	6,996,668	12
1	2006	6,996,668	1,031,962	0	0	25,056	8,053,686	
2	2006	8,053,686	1,031,962	0	0	28,355	9,114,002	
3	2006	9,114,002	1,031,962	0	0	31,664	10,177,628	
4	2006	10,177,628	1,031,962	0	0	34,984	11,244,574	
5	2006	11,244,574	1,031,962	5,701,542	0	20,520	6,595,513	
6	2006	6,595,513	1,031,962	0	0	23,804	7,651,279	
7	2006	7,651,279	1,031,962	0	0	37,105	8,720,346	
8	2006	8,720,346	1,031,962	0	0	41,673	9,793,980	
9	2006	9,793,980	1,031,962	0	0	46,261	10,872,203	
10	2006	10,872,203	1,031,962	0	0	50,868	11,955,032	

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11	2006	11,955,032	1,031,962	5,701,542	0	31,132	7,316,584	
12	2006	7,316,584	1,031,962	0	0	35,674	8,384,220	
	2006	6,996,668	12,383,540	11,403,083	0	407,096	8,384,220	12

Collections for 2006 are estimated values based on the amounts reported on tax returns processed between January 1, 2006 and December 31, 2006. Collections for 2006 and the estimated December 31, 2006 balance are both subject to change following the processing of tax returns between January 1, 2007 and December 31, 2007.

Report updated October 2007 to incorporate new interest rate information for FY 2007.

1] A distribution in the amount of \$5,481,566 was made in January 2007 to liquidate an accumulated balance under IC 6-3.5-1.1-21.1.

2] A distribution was made in October 2007 in the amount of \$60,815 to the Vigo County Certified Technology Park.